

UNITED STATES BANKRUPTCY COURT
~~Eastern~~ DISTRICT OF NY

In re

Debtor

JAKIM Hecanik

Case No.

819-71559-A736

Reporting Period:

JUN 2021

Social Security #

5876

(last 4 digits only)

MONTHLY OPERATING REPORT
 (INDIVIDUAL WAGE EARNERS)

ECF NO.

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
 (Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Disbursement Journal	MOR-2 (INDV)		
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

8/5/2021

Signature of Joint Debtor

Date

In re Jaklin Mechnik
DebtorCase No. 819-71559-A736
Reporting Period: JUNE 2021

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

Cash - Beginning of Month	1870	(15)
RECEIPTS		
Wages (Net)	—	—
Interest and Dividend Income	—	—
Alimony and Child Support	1200	213,037
Social Security and Pension Income	—	—
Sale of Assets	—	—
Other Income (attach schedule)	2350	29,932
Total Receipts	9550	242,915
DISBURSEMENTS		
Mortgage Payment(s)	—	—
Rental Payment(s)	—	—
Other Secured Note Payments	—	—
Utilities	1501	24,028
Insurance	145	7912
Auto Expense	143	5056
Lease Payments	—	—
IRA Contributions	—	—
Repairs and Maintenance	819	14,331
Medical Expenses	177	10,091
Food, Clothing, Hygiene	7503	153,051
Charitable Contributions	—	1007
Alimony and Child Support Payments	—	—
Taxes - Real Estate	—	—
Taxes - Personal Property	—	—
Taxes - Other (attach schedule)	—	—
Travel and Entertainment	253	15,334
Gifts	—	—
Other (attach schedule)	110	10,290
Total Ordinary Disbursements	10,105	237,306
REORGANIZATION EXPENSES		
Professional Fees	—	—
U. S. Trustee Fees	—	4875
Other Reorganization Expenses (attach schedule)	—	—
Total Reorganization Items	—	4875
Total Disbursements (Ordinary + Reorganization)	10,105	242,181
Net Cash Flow (Total Receipts - Total Disbursements)	(1105)	784
Cash - End of Month (Must equal reconciled bank statement)	769	769

In re

Debtor

Case No.

Reporting Period:

819-71559-A736

June 2021

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

(continuation sheet)

[illegible]

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	10,051
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	10,051

In re

Debtor

John Mechnik

Case No.

Reporting Period:

819-71559-A736

JUNE 202

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
BALANCE PER BOOKS	1703	-	9365	
BANK BALANCE	681		88	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-		-	
(-) OUTSTANDING CHECKS (ATTACH LIST)	-		-	
OTHER (ATTACH EXPLANATION)	-		-	
ADJUSTED BANK BALANCE *	681		88	

*"Adjusted Bank Balance" must equal "Balance per Books"

[illegible]

OTHER

Jaklin Mekanik
Bank Reconciliation - TD Bank Account 1730
Jun-21

Beginning Balance	1,781.62
Total Deposits	9,549.75
Total Disbursements	10,650.52
Ending Balance	<u>680.85</u>
Bank Balance	<u>680.85</u>
Less Outstanding Checks:	-
Plus Outstanding Deposits	-
Adjusted Bank Balance	<u><u>680.85</u></u>
Difference	-

Jaklin Mekanik
Bank Reconciliation - TD Bank Account 9365
Jun-21

Beginning Balance	88.05
Total Deposits	-
Total Disbursements	-
Ending Balance	<u>88.05</u>
Bank Balance	<u>88.05</u>
Less Outstanding Checks:	
None	-
Adjusted Bank Balance	<u><u>88.05</u></u>
Difference	-

In re

Debtor

Case No.

Reporting Period:

DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

[illegible]

BANK ACCOUNT DISBURSEMENTS

[illegible]

Form 1040-ES (2010) 1065

In re: Jaklin Mekanik

Case No 819-71559-A736
Reporting Period June 2021

Disbursement Journal

Date	Payee	Purpose	Amount	Check #
26-May	ATM Withdrawal	Food, clothing, hygiene	1,000	EFT
27-May	Paypal	Food, clothing, hygiene	304	EFT
28-May	Costco	Food, clothing, hygiene	333	EFT
28-May	Shop Dellight	Food, clothing, hygiene	111	EFT
28-May	Yearbook	Travel & Entertainment	99	EFT
28-May	Vivint	Utilities	75	EFT
28-May	Staples	Food, clothing, hygiene	43	EFT
1-Jun	Tst Amal Catering	Food, clothing, hygiene	128	EFT
1-Jun	Dollar Tree	Food, clothing, hygiene	43	EFT
2-Jun	Vesta	Utilities	56	EFT
4-Jun	Verizon	Utilities	29	EFT
7-Jun	ATM Withdrawal	Food, clothing, hygiene	860	EFT
7-Jun	CRT Lexington Law	Other - Prof fees	110	EFT
7-Jun	CVS	Medical	45	EFT
7-Jun	Apple	Utilities	1	EFT
8-Jun	McDonalds	Food, clothing, hygiene	6	EFT
10-Jun	Verizon	Utilities	160	EFT
10-Jun	Geico	Insurance	145	EFT
10-Jun	Haagen Dazs	Travel & Entertainment	22	EFT
11-Jun	Withdrawal	Food, clothing, hygiene	250	EFT
11-Jun	Shop Dellight	Food, clothing, hygiene	137	EFT
11-Jun	CVS	Medical	38	EFT
14-Jun	PSEG	Utilities	800	188
14-Jun	Colbeh	Food, clothing, hygiene	269	EFT
14-Jun	National Grid	Utilities	150	190
14-Jun	Agora Taverna	Food, clothing, hygiene	92	EFT
14-Jun	Exxon Mobil	Auto	61	EFT
14-Jun	Disney Plus	Travel & Entertainment	14	EFT
15-Jun	Water	Utilities	231	189
15-Jun	Burger King	Food, clothing, hygiene	50	EFT
15-Jun	CVS	Medical	47	EFT
15-Jun	Pret A Manger	Food, clothing, hygiene	13	EFT
16-Jun	Systematic Control Corp	Repairs & Maint	700	EFT
16-Jun	Property Shark	Repairs & Maint	87	EFT
16-Jun	Cho Sen Village	Food, clothing, hygiene	82	EFT
16-Jun	CVS	Medical	18	EFT
16-Jun	CVS	Medical	11	EFT
16-Jun	Allied Austin	Travel & Entertainment	9	EFT
17-Jun	ATM Withdrawal	Food, clothing, hygiene	1,000	EFT
17-Jun	Macys	Food, clothing, hygiene	77	EFT
18-Jun	Cleaners	Food, clothing, hygiene	69	187
18-Jun	ATM Withdrawal	Food, clothing, hygiene	1,000	EFT
18-Jun	Basari	Food, clothing, hygiene	156	EFT
18-Jun	CVS	Medical	18	EFT
18-Jun	Amazon	Food, clothing, hygiene	17	EFT
18-Jun	Basari	Food, clothing, hygiene	11	EFT
21-Jun	ATM Withdrawal	Food, clothing, hygiene	1,000	EFT
21-Jun	Bistro Burger	Food, clothing, hygiene	114	EFT
21-Jun	Kandi King	Travel & Entertainment	109	EFT
21-Jun	Homeserve	Repairs & Maint	32	EFT
21-Jun	EZ Pass	Auto	25	EFT
21-Jun	Macys	Food, clothing, hygiene	14	EFT
21-Jun	Paypal	Food, clothing, hygiene	10	EFT
21-Jun	USPS	Food, clothing, hygiene	5	EFT
23-Jun	Exxon Mobil	Auto	57	EFT
25-Jun	Costco	Food, clothing, hygiene	236	EFT
25-Jun	Wal Mart	Food, clothing, hygiene	74	EFT

Total Bank Account Disbursements

10,651

In re

Jaklin Hecarik

Debtor

Case No.

819-71559-A736

Reporting Period:

JUNE 2021

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
REAL PROPERTY		
Primary Residence		
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS		
PERSONAL PROPERTY		
Cash on Hand		
Bank Accounts	7109	
Security Deposits		
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY		
TOTAL ASSETS		

In re JULIAN DECANIK Debtor
 Case No. 819-71559-A736
 Reporting Period: JUN 2021

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (list creditor)						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re

Debtor

Jaklin Yecnik

Case No.

819-71559-A736

Reporting Period:

JUNE 2021

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?	X	



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T STATEMENT OF ACCOUNT

AV 01 132204 35992E378 A**50GT

JAKLIN MECANIK
DIP CASE 19-71559 EDNY
57 STEAMBOAT RD
GREAT NECK NY 11024-1826

Page: 1 of 6
Statement Period: May 26 2021-Jun 25 2021
Cust Ref #: 130.030.0.###
Primary Account #: 1730



Chapter 11 Checking

JAKLIN MECANIK
DIP CASE 19-71559 EDNY

Account # 1730

ACCOUNT SUMMARY

Beginning Balance	1,781.62	Average Collected Balance	2,030.76
Deposits	7,200.00	Interest Earned This Period	0.00
Electronic Deposits	2,349.75	Interest Paid Year-to-Date	0.00
Checks Paid	1,100.31	Annual Percentage Yield Earned	0.00%
Electronic Payments	9,300.21	Days in Period	31
Other Withdrawals	250.00		
Ending Balance	680.85		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/01	MOBILE DEPOSIT	1,500.00
06/02	DEPOSIT	2,000.00
06/16	DEPOSIT	3,700.00
Subtotal:		7,200.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/26	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 12	292.50
05/28	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 12	177.45
06/03	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 12	292.50
06/03	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 12	177.45
06/08	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 12	292.50
06/08	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 12	177.45
06/17	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13	292.50
06/17	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13	177.45
06/23	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13	292.50
06/23	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13	177.45
Subtotal:		2,349.75

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STATEMENT OF ACCOUNT

JAKLIN MECANIK
DIP CASE 19-71559 EDNY

Page: 3 of 6
Statement Period: May 26 2021-Jun 25 2021
Cust Ref #: 30-039-T-###
Primary Account #: J1730

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
06/18	187 <i>cleaness</i>	69.25	06/15	189 <i>water</i>	231.06	
06/14	188 <i>PSE G</i>	800.00				
Subtotal:					1,100.31	

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/26	TD ATM DEBIT, *****30089062830, AUT 052621 DDA WITHDRAW 2 GREAT NECK RD GREAT NECK * NY	1,000.00
05/27	DEBIT CARD PURCHASE, *****30089062830, AUT 052521 VISA DDA PUR <i>clary</i> PAYPAL IPBRAGINART 4029357733 * CA	303.90
05/28	DEBIT POS, *****30089062830, AUT 052721 DDA PURCHASE <i>Food</i> COSTCO WHSE 0228 WESTBURY * NY	332.50
05/28	DEBIT POS, *****30089062830, AUT 052821 DDA PURCHASE <i>Food</i> SHOP DELIGHT GREAT NECK * NY	110.75
05/28	DEBIT CARD PURCHASE, *****30089062830, AUT 052621 VISA DDA PUR <i>yearbook</i> YEARBOOK 877 723 6344 * MO	99.12
05/28	DEBIT CARD PURCHASE, *****30089062830, AUT 052721 VISA DDA PUR <i>Alarm</i> VIVINT INC US 800 216 5232 * UT	75.48
05/28	DEBIT POS, *****30089062830, AUT 052821 DDA PURCHASE <i>perfume</i> STAPLES 0646 MANHASSET * NY	43.42
06/01	DEBIT CARD PURCHASE, *****30089062830, AUT 052821 VISA DDA PUR <i>food</i> TST AMAL CATERING GREAT NECK * NY	127.62
06/01	DEBIT POS, *****30089062830, AUT 053021 DDA PURCHASE <i>House Item</i> DOLLARTRE 152 MIDDLE N GREAT NECK * NY	43.45
06/02	DEBIT CARD PAYMENT, *****30089062830, AUT 060121 VISA DDA PUR <i>cell</i> VESTA AT T PREPAID 866 608 3007 * OR	55.51
06/04	DEBIT CARD PAYMENT, *****30089062830, AUT 060321 VISA DDA PUR <i>Phone</i> VERIZON RECURRING PAY 800 VERIZON * FL	28.77
06/07	TD ATM DEBIT, *****30089062830, AUT 060621 DDA WITHDRAW	860.00
06/07	2 GREAT NECK RD GREAT NECK * NY	
06/07	DEBIT CARD PAYMENT, *****30089062830, AUT 060521 VISA DDA PUR <i>Credit fix</i> CRT LEXINGTON LAW 800 3418441 * UT	109.05
06/07	DEBIT POS, *****30089062830, AUT 060721 DDA PURCHASE <i>cell</i> CVS PHARMACY 01 01963 GREAT NECK * NY	45.47
06/07	DEBIT CARD PAYMENT, *****30089062830, AUT 060221 VISA DDA PUR <i>Extra in cell.</i> APPLE COM BILL 866 712 7753 * CA	0.99
06/08	DEBIT CARD PURCHASE, *****30089062830, AUT 060621 VISA DDA PUR <i>Food</i> MCDONALD S F3345 RIVERSIDE * CT	6.10
06/10	DEBIT CARD PAYMENT, *****30089062830, AUT 060821 VISA DDA PUR <i>Internet</i> VERIZON ONETIMEPAY VERIZON COM * FL	159.55
06/10	DEBIT CARD PAYMENT, *****30089062830, AUT 060921 VISA DDA PUR <i>Auto insurance</i> GEICO AUTO 800 841 3000 * DC	145.34
06/10	DEBIT CARD PURCHASE, *****30089062830, AUT 060921 VISA DDA PUR <i>Ice cream</i> HAAGEN DAZS 992 GREAT NECK * NY	22.49

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STATEMENT OF ACCOUNT

JAKLIN MECANIK
DIP CASE 19-71559 EDNYPage: 4 of 6
Statement Period: May 26 2021-Jun 26 2021
Cust Ref #: 1730-039-T-###
Primary Account #: 1730

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/11	DEBIT POS, *****30089062830, AUT 061121 DDA PURCHASE SHOP DELIGHT GREAT NECK * NY <i>Food</i>	134.17
06/11	DEBIT POS, *****30089062830, AUT 061121 DDA PURCHASE CVS PHARMACY 01.01963 GREAT NECK * NY <i>CVS</i>	38.01
06/14	DEBIT CARD PURCHASE, *****30089062830, AUT 061121 VISA DDA PUR COLBEH GREAT NECK * NY <i>Food</i>	268.50
06/14	ELECTRONIC CK PMT-ARC, NATIONAL GRID-KE CHECK PYMT 0190 <i>N G</i>	150.11
06/14	DEBIT POS, *****30089062830, AUT 061421 DDA PURCHASE AGORA TAVERNA FOREST HILLS * NY <i>Food</i>	92.31
06/14	DEBIT CARD PURCHASE, *****30089062830, AUT 061121 VISA DDA PUR EXXONMOBIL 48038624 GREAT NECK * NY <i>gas</i>	60.81
06/14	DEBIT CARD PAYMENT, *****30089062830, AUT 061221 VISA DDA PUR DISNEYPLUS 888 9057888 * CA <i>TV</i>	13.99
06/15	DEBIT CARD PURCHASE, *****30089062830, AUT 061321 VISA DDA PUR BURGER KING 2JG01 ELIZABETH * NJ <i>Food</i>	49.50
06/15	DEBIT POS, *****30089062830, AUT 061521 DDA PURCHASE CVS PHARMACY 01 01934 GREAT NECK * NY <i>CVS</i>	46.59
06/15	DEBIT CARD PURCHASE, *****30089062830, AUT 061321 VISA DDA PUR PRET A MANGER 4NJ88 RIDGEFIELD * NJ <i>Food</i>	12.98
06/16	DEBIT CARD PURCHASE, *****30089062830, AUT 061521 VISA DDA PUR SYSTEMATIC CONTROL CORPO 718 6311375 * NY <i>A/C repair</i>	700.00
06/16	DEBIT CARD PURCHASE, *****30089062830, AUT 061521 VISA DDA PUR PROPERTYSHARK COM 805 6992040 * CA <i>wine</i>	87.05
06/16	DEBIT CARD PURCHASE, *****30089062830, AUT 061421 VISA DDA PUR CHO SEN VILLAGE GREAT NECK * NY <i>Food</i>	82.01
06/16	DEBIT POS, *****30089062830, AUT 061621 DDA PURCHASE CVS PHARMACY 01 01963 GREAT NECK * NY <i>CVS</i>	18.23
06/16	DEBIT POS, *****30089062830, AUT 061621 DDA PURCHASE CVS PHARM 01963 540 M GREAT NECK * NY <i>CVS</i>	10.63
06/16	DEBIT CARD PURCHASE, *****30089062830, AUT 061421 VISA DDA PUR ALLIED AUSTIN FOREST HILLS * NY	9.00
06/17	TD ATM DEBIT, *****30089062830, AUT 061721 DDA WITHDRAW 2 GREAT NECK RD GREAT NECK * NY	1,000.00
06/17	DEBIT POS, *****30089062830, AUT 061721 DDA PURCHASE MACY S 1100 NORTHER MANHASSET * NY <i>clothing</i>	76.81
06/18	TD ATM DEBIT, *****30089062830, AUT 061821 DDA WITHDRAW 2 GREAT NECK RD GREAT NECK * NY	1,000.00
06/18	DEBIT CARD PURCHASE, *****30089062830, AUT 061721 VISA DDA PUR BASARI MARKET LLC ROSLYN * NY <i>Food</i>	155.80
06/18	DEBIT POS, *****30089062830, AUT 061721 DDA PURCHASE CVS PHARMACY 01 01963 GREAT NECK * NY <i>CVS</i>	18.23
06/18	DEBIT CARD PURCHASE, *****30089062830, AUT 061821 VISA DDA PUR AMAZON COM 2X95W2Y82 AMZ AMZN COM BILL * WA <i>Food</i>	16.75

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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STATEMENT OF ACCOUNT

JAKLIN MECANIK
DIP CASE 19-71559 EDNYPage: 5 of 6
Statement Period: 6/26/2021-Jun 25 2021
Cust Ref #: 730-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/18	DEBIT CARD PURCHASE, *****30089062830, AUT 061721 VISA DDA PUR <i>Food</i> BASARI MARKET LLC ROSLYN * NY	11.14
06/21	TD ATM DEBIT, *****30089062830, AUT 062121 DDA WITHDRAW -2 GREAT NECK RD GREAT NECK * NY	1,000.00
06/21	DEBIT CARD PURCHASE, *****30089062830, AUT 061721 VISA DDA PUR <i>Food</i> BISTRO BURGER GREAT NECK * NY	114.03
06/21	DEBIT CARD PURCHASE, *****30089062830, AUT 061821 VISA DDA PUR <i>clothes</i> KANDI KING OF GREAT NECK GREAT NECK * NY	108.74
06/21	ACH DEBIT, HOMESERVE USA REPAIRPLAN 8619727 <i>A/C Repair</i>	31.59
06/21	DEBIT CARD PURCHASE, *****30089062830, AUT 061721 VISA DDA PUR <i>Ez pass</i> E Z PASSNY PAYMENT 800 333 8655 * NY	25.00
06/21	DEBIT CARD PURCHASE, *****30089062830, AUT 061721 VISA DDA PUR <i>clothing</i> MACYS MANHASSET MANHASSET * NY	13.52
06/21	DEBIT CARD PURCHASE, *****30089062830, AUT 061921 VISA DDA PUR <i>Food</i> PAYPAL FREESHIPPIN 402 935 7733 * CT	10.00
06/21	DEBIT POS, *****30089062830, AUT 062121 DDA PURCHASE USPS PO 3 661 MIDDLE N GREAT NECK * NY	5.20
06/23	DEBIT CARD PURCHASE, *****30089062830, AUT 062121 VISA DDA PUR <i>Gas</i> EXXONMOBIL 48038624 GREAT NECK * NY	57.39
06/25	DEBIT POS, *****30089062830, AUT 062521 DDA PURCHASE <i>Food</i> COSTCO WHSE 0226 WESTBURY * NY	236.82
06/25	DEBIT POS, *****30089062830, AUT 062521 DDA PURCHASE <i>Food</i> WAL MART 3420 WESTBURY * NY	74.89
Subtotal:		9,300.21

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/11	DEBIT	250.00
Subtotal:		250.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/25	1,781.62	06/10	3,121.06
05/26	1,251.57	06/11	2,698.88
05/27	947.67	06/14	1,313.16
05/28	286.40	06/15	973.03
06/01	1,615.33	06/16	3,766.11
06/02	3,559.82	06/17	3,159.25
06/03	4,029.77	06/18	1,888.08

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

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STATEMENT OF ACCOUNT

JAKLIN MECANIK
DIP CASE 19-71559 EDNY

Page: 6 of 6
 Statement Period: May 28 2021-Jun 25 2021
 Cust Ref #: 30-030-T-###
 Primary Account #: 1730

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/04	4,001.00	06/21	580.00
06/07	2,984.59	06/23	992.56
06/08	3,448.44	06/25	680.85

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Bank deposits FDIC insured | TD Bank N.A. | Member FDIC

**Bank**

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STATEMENT OF ACCOUNT

AV 01 144794 22971E423 A**5DGT

JAKLIN MECANIK

DIP CASE 19-71559 EDNY

TAX ACCOUNT

57 STEAMBOAT RD

GREAT NECK NY 11024-1826

Page:

1 of 2

Statement Period:

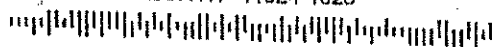
May 12 2021-Jun 11 2021

Cust Ref #:

5-039-T-###

Primary Account #:

9365

**Chapter 11 Checking**

JAKLIN MECANIK

DIP CASE 19-71559 EDNY

Account #

9365

ACCOUNT SUMMARY

Beginning Balance	88.05	Average Collected Balance	88.05
Ending Balance	88.05	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

How to Balance your Account

Page

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	88.06
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or receipt.

TD Bank, N.A., Deposit Operations Dept. P.O. Box 1377, Lewiston, Maine 04243-1377

On the day you receive your statement or receipt, you must report the error or question to the bank. If you do not, the bank will not be responsible for the error or question. If you do report the error or question, the bank will investigate and, if necessary, credit your account for the error or question. Please report the error or question as soon as possible.

- Your name and account number
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint within a ten (10) business days after the last business day.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, contact us at 1-800-855-1234, Box 1377, Lewiston, Maine 04243-1377 as soon as possible.

If you do not contact us within sixty (60) days after we sent you the bill, we will not be responsible for the error or question. You can telephone us, but doing so does not constitute a complaint. If you do not contact us, we will not be responsible for the error or question.

- If you do not contact us within sixty (60) days after we sent you the bill, we will not be responsible for the error or question.
- If you do contact us, we will investigate and, if necessary, credit your account for the error or question.
- If you do contact us, we will investigate and, if necessary, credit your account for the error or question.

You must make any payment or payment in question while we are investigating, but you are not required to pay the full amount of your bill that are not in question. While we are investigating your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "ODL" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of days in the billing cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.